

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 2,23,98,000/- to ENERGY,SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE ( DCM-II ) DEPARTMENT

G.O.Rt.No.: 3077

Dated: 26-12-2014  
Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.190, Finance (BG.I) Department, dt.17.09.2014
- 4. G.O.Ms.No.191, Finance (BG.I) Department, dt.19.09.2014
- 5. G.O.Ms.No.192, Finance (BG.I) Department, dt.19.09.2014
- 6. G.O.Ms.No.200, Finance (BG.I) Department, dt.17.10.2014

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ORDER:

In pursuance of the orders issued in references read above, the ENERGY,SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.2,23,98,000/- (Rupees Two Crores Twenty Three Lakhs Ninety Eight Thousands) Non -Plan from the BE provision 2014-15 towards the payment of interest on the loan taken by M/s REC Ltd.,for Electrification of Villages, Hamlets and Dalit Bastis in relaxation of quarterly regulations and TCO under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2014-15	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2014-15	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from REC for villages, Hamlets and Dalit Basties Procedure of Drawal of Funds: Loans Drawing Officer: Concerned DDO Remarks:									
1	2049-01-200-00-31-450-000	C	78,45	1,80,41	..	2,58,86	34,88	2,23,98	..
Total			78,45	1,80,41	..	2,58,86	34,88	2,23,98	..

The ( ENERGY,SECRETARIAT DEPARTMENT ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy  
Secretary to Government (IF)

To  
FINANCE, SECRETARIAT DEPARTMENT  
FINANCE, HOD  
The Director of Treasuries & Accounts,A.P.Hyd.  
The Director Works and Accounts  
The Pay & Accounts Officer, Hyd  
The Accountant General A.P.Hyd  
The Reins(Budget Computers)  
The Fin (BG) Dept  
Energy , Secretariat Dept

// FORWARDED BY ORDER //

SECTION OFFICER.